

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/21/2004	HVUONG2	116	SALE	8001	V	6.00	10049970	010035
05/21/2004	HVUONG2	115	SALE	8001	A	6.00	10049970	010035
05/21/2004	HVUONG2	114	SALE	1501	A	1,330.00	10049970	
01/30/2004	CCHAU1	39	SALE	2251	A	55.00	10049970	
05/16/2002	LLANDGRA	310	SALE	254	A	65.00	10049970	
04/22/2002	UEDUVJE	520	RP	704	A	-42.00	10049970	010035
04/22/2002	UEDUVJE	519	ADJ	965	A	-42.00	10049970	
03/21/2002	GTON11	166	SALE	581	A	40.00	10049970	
03/21/2002	GTON11	165	SALE	581	A	40.00	10049970	
02/25/2002	MNGUYEN	201	SALE	965	R	42.00	10049970	
02/25/2002	MNGUYEN	200	SALE	971	A	445.00	10049970	



Adjustment Detail

Authorization Detail



PCT
1.28C